

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/15/02
Prepared by: Sheryl Nohara
Phone: 956-7706

Name of Fund: Lab School Summer Programs
Legal Authority: Sec 304-27, HRS
Fund Type (MOF): Revolving
DAGS/UH Apprn: R 905 F 157

Intended Purpose: To support the operation of a Summer Program at the Educational Laboratory School.

Current Program Activities: The Educational Laboratory School Summer Program offers three integrated programs for students entering grades three through eight. The three programs are: Summer Science Enrichment Program; Computer-Plus Program; and the After-School Program.

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 210,985 | 122,162 |
| Beginning Encumbrances | | |
| Revenues | 6,480 | |
| Expenditures | 95,303 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 122,162 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/31/02

Prepared by: James Yoneda

Phone: 956-7351

Name of Fund: UH Revenue Undertaking Fund

Legal Authority: Section 306-10, HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: R-03-821-F

Intended Purpose:

Directs, manages, and oversees University Bond System (UBS) projects in (1) budget

Current Program Activities:

Develops and implements policies, rules, and procedures to ensure the self-financing

| Financial Data | | |
|--|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,675,720 | 1,690,868 |
| Beginning Encumbrances | 115,000 | 101,196 |
| Revenues | 89,455 | |
| Expenditures | (40,693) | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,690,868 | |
| Amount Required for Bond Covenants as of 7/1/02 * | | 1,370,764 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

* UBS Self-Insurance Reserve balance.

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/15/02
Prepared by: Sheryl Nohara
Phone: 956-7706

Name of Fund: Lab School Cafeteria
Legal Authority: Sec 308-8-94 HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S 375 F 157

Intended Purpose: To support the operations of the Educational Laboratory School Cafeteria. The primary objective of the cafeteria is to provide governmental standard lunches and breakfasts to students at the Educational Laboratory School, a service which is universal in public schools in Hawaii and across the nation.

Current Program Activities: The Educational Laboratory School is a special state public school (charter school) providing a test base for research activities of the Curriculum Research and Development Group. Under HRS 304-26, the Educational Laboratory School Cafeteria is included in the State's National School Lunch Program in the same manner as any other state public school.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 219,398 | 152,688 |
| Beginning Encumbrances | | |
| Revenues | 79,269 | |
| Expenditures | 145,979 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 152,688 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

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|-------------|-----------------------------|--------------|-----------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/07/02</u> |
| | University of Hawaii Press | Prepared by: | <u>Sheryl Tashima</u> |
| | | Phone: | <u>956-6292</u> |

| | |
|------------------|--------------------------------|
| Name of Fund: | <u>UH Press Revolving Fund</u> |
| Legal Authority: | <u>Section 304-8 HRS</u> |
| Fund Type (MOF): | <u>Revolving</u> |
| DAGS/UH Apprn: | <u>R 801</u> |

Intended Purpose: As charged by the BOR: To publish to permanent form books, journals recordings, films, and electronic communication form of high merit which add to the sum or foster human wisdom, particularly those which reflect the regional or special interests and responsibilities of the University and other scholarly research organizations of the State of Hawaii.

Current Program Activities:
To publish materials as charged by the BOR.

| Financial Data | | |
|--|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 2,411,541 | 1,913,067 |
| Beginning Encumbrances | 763,344 | |
| Revenues | 4,461,312 | |
| Expenditures | 4,959,786 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,913,067 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

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|--|-------------------------------|
| Department: <u>UNIVERSITY OF HAWAII - Outreach (</u> | Date: <u>11/04/02</u> |
| | Prepared by: <u>S. Tanaka</u> |
| | Phone: <u>956-6810</u> |
| | |
| Name of Fund: <u>UOH 808 (Conference Center)</u> | |
| Legal Authority: <u>HRS 308-8-94</u> | |
| Fund Type (MOF): <u>Revolving</u> | |
| DAGS/UH Apprn: <u>R XX 808 F 394</u> | |

Intended Purpose:

To account for revenues and expenses generated from conferences offered through Outreach College - Co Center on behalf of its sponsors.

Current Program Activities:

The Conference Center provides services in organizing conferences for a vairety of sponsors. Services incli coordination of registration and management of revenues and expenses for conferences and workshops.

| Financial Data | | |
|--|-------------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 995,041 | 999,233 |
| Beginning Encumbrances | (27,848) | (521) |
| Revenues | 1,833,531 | |
| Expenditures | (1,801,491) | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 999,233 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

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|--|---|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/08/02</u> Prepared by: <u>Tracie Nakagawa</u> Phone: <u>x68378</u> |
|--|---|

Name of Fund: Research and Training Revolving Fund
Legal Authority: HRS 304-08
Fund Type (MOF): Revolving (W)
DAGS/UH Apprn: R860-869

Intended Purpose:

Legislature established revolving fund in which 100% of all indirect cost receipts generated by UH research and training activities may be deposited.

Current Program Activities

The Research and Training Revolving Fund (RTRF) is divided up into various categories - Facilitating Services Fund, Project Development Funds, Fund Administration - Research Relations Fund, and the Scholarly Development Funds. The various committees for these funds award the monies out to faculty members throughout the fiscal year. These awards give faculty members relevant data or support to generate larger awards from the Federal, State, and Private agencies.

| Financial Data | | |
|--|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 17,209,602 | 19,501,447 |
| Beginning Encumbrances | 2,216,647 | 5,845,622 |
| Revenues | 19,210,387 | |
| Expenditures | 16,918,542 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 19,501,447 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

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|------------------|---|--------------|----------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/04/02</u> |
| | | Prepared by: | <u>Clayton Omuro</u> |
| | | Phone: | <u>956-4048</u> |
| Name of Fund: | <u>UH Manoa Theatre Group</u> | | |
| Legal Authority: | <u>Section 304-8, HRS & B&F memo 3/5/85</u> | | |
| Fund Type (MOF): | <u>Special</u> | | |
| DAGS/UH Apprn: | <u>S-311-F</u> | | |

Intended Purpose: The Theatre Group account includes the special fund activities for both the Department of Theatre & Dance and the Department of Music. Box Office receipts are used to pay for the production expenses, student assistant support and fund a reserve for future production startup costs. A university theatre has an educational and artistic obligation to expose students and the community at large to challenging theatre productions which are not "commercial." Without sufficient reserves, we could never take the risk of having new and radical theatrical experiments.

Current Program Activities:

Theatre & Dance Academic Year Program
5 Kennedy Theatre Mainstage Performances
6 Prime Time Performances
1 Kennedy Theatre Special Event
4 Late Night Theatre Performances

Music Academic Year Program
44 Concerts/Recitals

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 205,590 | 170,925 |
| Beginning Encumbrances | 16,212 | 1,407 |
| Revenues | 202,563 | |
| Expenditures | 221,016 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 170,925 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|-----------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/29/02</u> |
| | Prepared by: <u>Leighton Wong</u> |
| | Phone: <u>956-8517</u> |

| |
|---|
| Name of Fund: <u>HELP Special Account</u> |
| Legal Authority: <u>HRS 304-8</u> |
| Fund Type (MOF): <u>B</u> |
| DAGS/UH Apprn: <u>S 02 308 F</u> |

Intended Purpose:

The Hawaii English Language Program (HELP) provides full time intensive english language training for international students and scholars preparing to begin undergraduate or graduate studies, or for use in scholarly/professional setting.

Current Program Activities:

HELP offers english courses at five levels of instruction in four ten week quarters per year. In addition to courses, HELP offers weekly workshops and study sessions in the HELP computer and language laboratories. HELP offers the Institutional TOEFL exam once each quarter. HELP is authorized to issue I-20 AB forms for applicants who are accepted into the program. Applicants take the I-20 AB form to the US Embassy or Consulate in their home country to obtain a student visa (F-1).

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 128,981 | 124,670 |
| Beginning Encumbrances | | |
| Revenues | 483,672 | |
| Expenditures | 487,983 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 124,670 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
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|------------------|--|--------------|----------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>10/29/02</u> |
| | | Prepared by: | <u>Leighton Wong</u> |
| | | Phone: | <u>956-8517</u> |
| Name of Fund: | <u>Special Account for College of Lang. Ling & Lit</u> | | |
| Legal Authority: | <u>HRS 304-8.9</u> | | |
| Fund Type (MOF): | <u>B</u> | | |
| DAGS/UH Apprn: | <u>S 02 306 F</u> | | |

Intended Purpose:

To enable the College to provide telecommunications support, to the UH System and Agencies of the State of Hawaii, using our technical resources and language expertise.

Current Program Activities:

Satellite uplinks and downlinks
High quality recording for radio and television programs
Language tapes

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 39,841 | 31,570 |
| Beginning Encumbrances | | |
| Revenues | 14,394 | |
| Expenditures | 22,665 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 31,570 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | |
|---|-----------------------------------|--|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/18/02</u> | |
| | Prepared by: <u>Diane Shimizu</u> | |
| | Phone: <u>956-5219</u> | |

| | | |
|--|--|--|
| Name of Fund: <u>Dental Hygiene Clinic</u> | | |
| Legal Authority: <u>HRS 304-8</u> | | |
| Fund Type (MOF): <u>B</u> | | |
| DAGS/UH Apprn: <u>S 306</u> | | |

Intended Purpose:

The account was established to collect a non-refundable \$25.00 service fee that is charged each patient per cycle of appointments for dental hygiene services at the University of Manoa Dental Hygiene Clinic. The primary use of the funds is to pay the annual rental fee for the clinic facilities. The rental fee is currently \$74,600.00.

Current Program Activities:

The clinic is an instructional facility used to teach dental hygiene techniques required for a four year degree.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 3,786 | 47,096 |
| Beginning Encumbrances | 0 | 47,000 |
| Revenues | 43,310 | |
| Expenditures | 0 | |
| Transfers (List each Transfer by JV# and Date) | 0 | |
| Net Total Transfer | 0 | |
| Amount Derived from Bond Proceeds | 0 | |
| Ending Cash Balance | 47,096 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|---------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/06/02</u> |
| | Prepared by: <u>S. Hamakawa</u> |
| | Phone: <u>956-3288</u> |

| | |
|---|--|
| Name of Fund: <u>Child Care Program</u> | |
| Legal Authority: <u>HRS 304-8.91</u> | |
| Fund Type (MOF): <u>Revolving</u> | |
| DAGS/UH Apprn: <u>R 807 F</u> | |

Intended Purpose:

Establishment for the operation of child care program including renovations of child care center as established by the University. Fees charged and donations are to be deposited into this fund.

Current Program Activities:

Program provides quality integrated child care services for UH students and other University-affiliated families as well as provides training opportunities for the development of competent professionals who plan to work with young children (serves as a training site).

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 181,845 | 58,594 |
| Beginning Encumbrances | 17,669 | 10,286 |
| Revenues | 419,135 | |
| Expenditures | 542,386 | |
| Transfers (List each Transfer by JV# and Date) | 0 | |
| Net Total Transfer | 0 | |
| Amount Derived from Bond Proceeds | 0 | |
| Ending Cash Balance | 58,594 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|--------------------------------|--------------|--------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/06/02</u> |
| | | Prepared by: | <u>S. Hamakawa</u> |
| | | Phone: | <u>956-3288</u> |
| Name of Fund: | <u>Student Health Services</u> | | |
| Legal Authority: | <u>HRS 304-8.2</u> | | |
| Fund Type (MOF): | <u>Revolving</u> | | |
| DAGS/UH Apprn: | <u>R 802 F</u> | | |

Intended Purpose:

Allows University Health Services to provide certain essential medical supplies, drugs and laboratory services to students as required in treatment and the ability to assess certain costs to reimburse for these supplies, drugs, lab tests and services.

Current Program Activities:

Provide primary medical care to the university community and promote good health practices by providing preventive clinical and educational services. Provide clinic visitations and other basic medical services, conduct lab tests and administers or prescribes medical drugs of pharmaceuticals.

| Financial Data | | |
|--|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 163,436 | 144,839 |
| Beginning Encumbrances | 123,568 | 68,777 |
| Revenues | 1,426,727 | |
| Expenditures | 1,445,324 | |
| Transfers (List each Transfer by JV# and Date) | 0 | |
| Net Total Transfer | 0 | |
| Amount Derived from Bond Proceeds | 0 | |
| Ending Cash Balance | 144,839 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|---------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/06/02</u> |
| | Prepared by: <u>S. Hamakawa</u> |
| | Phone: <u>956-3288</u> |

| |
|--|
| Name of Fund: <u>Community Vocational Counseling</u> |
| Legal Authority: <u>HRS 304.4</u> |
| Fund Type (MOF): <u>Special</u> |
| DAGS/UH Apprn: <u>S 310 F</u> |

Intended Purpose:

Provide means to recover costs for providing educational and vocational counseling and testing services to students and other members of the community.

Current Program Activities:

Administers various tests such as interest tests and national (standardized) tests. Also designated as a computer-based testing site.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 49,651 | 90,495 |
| Beginning Encumbrances | 0 | 6,775 |
| Revenues | 59,925 | |
| Expenditures | 19,081 | |
| Transfers (List each Transfer by JV# and Date) | 0 | |
| Net Total Transfer | 0 | |
| Amount Derived from Bond Proceeds | 0 | |
| Ending Cash Balance | 90,495 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
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|---|---------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/06/02</u> |
| | Prepared by: <u>S. Hamakawa</u> |
| | Phone: <u>956-3288</u> |

| |
|--|
| Name of Fund: <u>Transcript & Diploma Fund</u> |
| Legal Authority: <u>HRS 304-8.3</u> |
| Fund Type (MOF): <u>Revolving</u> |
| DAGS/UH Apprn: <u>R 831 F</u> |

Intended Purpose:

Means to defray or recover costs for the preparation, ordering and issuance of transcripts and diplomas and its covers upon requests from students.

Current Program Activities:

Issues transcripts of academic records as requested by students.
Issues diplomas and certificates to graduates.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 297,230 | 309,398 |
| Beginning Encumbrances | 67,722 | 46,508 |
| Revenues | 246,354 | |
| Expenditures | 234,186 | |
| Transfers (List each Transfer by JV# and Date) | 0 | |
| Net Total Transfer | 0 | |
| Amount Derived from Bond Proceeds | 0 | |
| Ending Cash Balance | 309,398 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - Outreach

Date: 11/04/02

Prepared by: S. Tanaka

Phone: 956-6810

Name of Fund: UOH 104 (Academic Support)

Legal Authority: HRS 304-8.955

Fund Type (MOF): Special

DAGS/UH Apprn: S XX 309 F

Intended Purpose:

To account for revenues and expenses generated by administrative support services for the Outreach College.

Current Program Activities:

Providing administrative support for programs and activities of the Outreach College. Activities include ongoing development of automated registration and tuition refund systems, course development on the world wide web and development of a noncredit registration system, which integrates the federally mandated SEVIS system.

| Financial Data | | |
|---|-------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | (3,730,482) | (5,993,349) |
| Beginning Encumbrances | (12,142) | (46,970) |
| Revenues | 70,336 | |
| Expenditures | (2,321,062) | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | (5,993,349) | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow | | 0 |
| Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - Outreach

Date: 11/04/02

Prepared by: S. Tanaka

Phone: 956-6810

Name of Fund: UOH 103 (Noncredit & Community Services)

Legal Authority: HRS 304-8.955

Fund Type (MOF): Special

DAGS/UH Apprn: S XX 308 F

Intended Purpose:

To account for revenues and expenses generated from noncredit programs, public events and the New Intensive Courses in English (NICE) programs.

Current Program Activities:

Programs develop and offer University noncredit courses and programs, sometimes in cooperation with outside sponsors. Programs include concerts and public events, Elderhostel and educating foreign students in English as a second language.

| Financial Data | | |
|---|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,941,444 | 2,155,962 |
| Beginning Encumbrances | (16,987) | (32,200) |
| Revenues | 2,738,129 | |
| Expenditures | (2,506,623) | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 2,155,962 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow | | 0 |
| Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - Outreach Date: 11/04/02
Prepared by: S. Tanaka
Phone: 956-6810

Name of Fund: UOH 101 (Credit Programs)
Legal Authority: HRS 304-8.955
Fund Type (MOF): Special
DAGS/UH Apprn: S XX 306 F

Intended Purpose:

To account for revenues and expenditures for all Credit Program activities (Summer Session, Extension Programs, Evening and Weekend and Off-island credit course offerings)

Current Program Activities:

Programs develop and offer University credit courses in cooperation with academic departments and outside sponsors to students from Hawaii and around the world during the summer terms and non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.

| Financial Data | | |
|---|-------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 2,772,245 | 5,273,302 |
| Beginning Encumbrances | (2,319) | (15,376) |
| Revenues | 6,925,436 | |
| Expenditures | (3,266,301) | |
| Transfers (List each Transfer by JV# and Date) | | |
| JG00740 05/14/02 | (153,891) | 0 |
| J002149 04/11/02 | (20,328) | 0 |
| JG00702 05/13/02 | (136,979) | 0 |
| JG00633 05/08/02 | (44,918) | 0 |
| JG00702 05/13/02 | (100,384) | 0 |
| J005082 04/09/02 | (395) | 0 |
| JG00538 05/02/02 | (146,255) | 0 |
| JG01070 05/30/02 | (2,425) | 0 |
| JG00241 04/10/02 | (66,034) | 0 |
| J001042 04/02/02 | (67,804) | 0 |
| JG00158 04/03/02 | (8,702) | 0 |
| JG00930 05/22/02 | (638) | 0 |
| J012081 04/25/02 | (2,049) | 0 |
| JG00719 05/14/02 | (647) | 0 |
| J063004 04/04/02 | (6,064) | 0 |
| Bachman Hall | (141,247) | 0 |
| JG01092 05/31/02 | (257,000) | 0 |
| Net Total Transfer | (1,155,759) | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 5,273,302 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow | | 0 |
| Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAI'I Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Bookstore System Revolving Fund
Legal Authority: HRS 306-10
Fund Type (MOF): Revolving Fund (W)
DAGS/UH Apprn: DAGS S-351-F/UH R-821-F

Intended Purpose:

To support the requirements of the various academic communities throughout the University of Hawai'i system which includes Manoa and Hilo as well as the Community College system.

Current Program Activities:

The Bookstore provides goods and services to the faculty, staff, and students of the academic communities of each campus as well as the general public.

| Financial Data | | |
|--|--------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 4,990,385 | 6,540,696 |
| Beginning Encumbrances | 615,293 | 189,707 |
| Revenues | 24,550,246 | |
| Expenditures | (23,535,228) | |
| Transfers In/(Out) | | |
| J021465 05/25/02 | (80,000) | |
| Net Total Transfers | (80,000) | (80,000) |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 6,540,696 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |
| | | 6,540,696 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Transportation Services
Legal Authority: Sec 304-8 H.R.S. and Memo
Aug. 5, 1985 from DOF, B&F to President UH
Fund Type (MOF): Special
DAGS/UH Apprn: DAGS S-306/UH S-311
DAGS S-301/UH S-301

Intended Purpose:

Responsible for the purchasing of motor vehicles, the maintenance of motor vehicles, and various motor vehicle services for official use by University personnel.

Current Program Activities:

Transportation Services

| Financial Data | | |
|--|-------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 2,050,922 | 2,185,902 |
| Beginning Encumbrances | 335,585 | 28,909 |
| Revenues | 864,559 | |
| Expenditures | (1,015,596) | |
| Transfers In/(Out) | | |
| J011234 09/18/01 | (12,392) | |
| J011236 09/18/01 | (12,392) | |
| J011542 01/02/02 | (12,392) | |
| J011794 04/09/02 | (12,392) | |
| Net Total Transfers | (49,568) | (49,568) |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 2,185,902 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |
| | | 2,185,902 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Parking Operations
Legal Authority: Sec 306-10 H.R.S.
Fund Type (MOF): Revolving
DAGS/UH Apprn: DAGS S-351/UH R-821
DAGS S-358/UH R-891
DAGS S-359/UH R-897

Intended Purpose:
Responsible for maintaining and controlling the parking facilities for the
Manoa Campus.

Current Program Activities:
Parking Operations

| Financial Data | | |
|--|-------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 4,888,116 | 3,992,492 |
| Beginning Encumbrances | 2,079,485 | 3,379,659 |
| Revenues | 4,733,786 | |
| Expenditures | (6,799,021) | |
| Transfers In/(Out) | | |
| J011172 08/29/01 | (75,037) | |
| J011233 09/18/01 | (65,763) | |
| J011235 09/18/01 | (65,763) | |
| J011412 11/16/01 | (248,374) | |
| J011541 01/02/02 | (65,763) | |
| J011631 02/05/02 | (75,037) | |
| J011795 04/09/02 | (65,763) | |
| J011848 05/31/02 | (248,374) | |
| Net Total Transfers | (909,874) | (909,874) |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 3,992,492 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |
| | | 3,992,492 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Faculty Housing
Legal Authority: Sec 306-10 H.R.S.
Fund Type (MOF): Revolving
DAGS/UH Apprn: DAGS S-351/UH R-821
DAGS S-358/UH R-891
DAGS S-356/UH R-895
DAGS S-357/UH R-896

Intended Purpose:
Responsible for providing and maintaining living quarters for new faculty.

Current Program Activities:
Faculty Housing

| Financial Data | | |
|--|-------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 3,816,359 | 1,766,070 |
| Beginning Encumbrances | 132,897 | 2,404,158 |
| Revenues | 255,358 | |
| Expenditures | (3,595,104) | |
| Transfers In/(Out) | | |
| J011233 09/18/01 | (10,860) | |
| J011235 09/18/01 | (10,860) | |
| J011541 01/02/02 | (10,860) | |
| J011795 04/09/02 | (10,860) | |
| JG02130 06/26/02 | 1,200,000 | |
| Net Total Transfers | 1,156,560 | 1,156,560 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 1,766,070 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |
| | | 1,766,070 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Food Services
Legal Authority: Sec 304-4, 306-1, 306-2, H.R.S. and Memo
Aug. 5, 1985 from DOF, B&F to President UH
Fund Type (MOF): Special
DAGS/UH Apprn: DAGS S-306/UH S-310

Intended Purpose:
Responsible for maintaing and controlling of food services for the Manoa Campus.

Current Program Activities:
Food Services

| Financial Data | | |
|--|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 959,392 | 729,521 |
| Beginning Encumbrances | 14,173 | 29,276 |
| Revenues | 669,896 | |
| Expenditures | (913,940) | |
| Transfers In/(Out) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 729,521 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |
| | | 729,521 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: UH Housing Assistance Revolving Fund
Legal Authority: Sec 304-8.96, 306-10 H.R.S
Fund Type (MOF): Revolving Fund (W)
DAGS/UH Apprn: DAGS S-351/UH R-818
DAGS S-390/UH R-940
DAGS S-351/UH R-821
DAGS S-358/UH R-891
DAGS S-356/UH R-895
DAGS S-357/UH R-896

Intended Purpose:

Section 304-8.96, Hawaii Revised Statutes, establishes the University of Hawaii Housing Assistance Revolving Fund into which shall be deposited 12% of the total indirect overhead funds generated by the University for research and training purposes in the prior fiscal year. The purpose of the fund is to implement the University of Hawaii Faculty Housing Assistance Master Plan which was adopted by the UH Board of Regents in January 1991, and to account for all transactions of the UH Housing Assistance Program.

Current Program Activities:

The UH Faculty Housing Project in Manoa Valley consists of 142 rental apartments and 30 market townhouses. The rental apartments continue their 100% occupancy status with a wait list of eligible faculty and staff.

| Financial Data | | |
|---|-------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 6,178,747 | 5,623,550 |
| Beginning Encumbrances | 80,107 | 75,785 |
| Revenues | 5,607,718 | |
| Expenditures | (6,243,022) | |
| Transfers In/(Out) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 5,623,550 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 1,237,249 |
| Amount held in Certificates of Deposit, Escrow | | 0 |
| Accounts, or Other Investments as of 7/1/02. | | 5,623,550 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|--------------------------------------|--------------|--------------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>10/09/02</u> |
| | | Prepared by: | <u>Deanna Lee</u> |
| | | Phone: | <u>923-9741 ext 8130</u> |
| Name of Fund: | <u>Waikiki Aquarium Special Fund</u> | | |
| Legal Authority: | <u>HRS 304-33</u> | | |
| Fund Type (MOF): | <u>B</u> | | |
| DAGS/UH Apprn: | <u>S__ 304 F</u> | | |

Intended Purpose:

The purpose of this fund is to support the operations of the Waikiki Aquarium by providing a fund to receive revenue and process expenditures.

Current Program Activities:

Promote the Waikiki Aquarium's mission statement, "To help people of all ages understand, love, care for and work to protect the life of the ocean, through a commitment to excellence in educational and entertaining experiences, research, and conservation." Maintain the State Aquarium in a manner consistent with the mission statement by providing quality exhibits and educational programs. Supports responsible husbandry and aquaculture techniques in both the exhibits and in our internal programs.

| Financial Data | | |
|--|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 415,142 | 317,080 |
| Beginning Encumbrances | 123,817 | 70,584 |
| Revenues | 1,264,459 | |
| Expenditures | 1,238,704 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 317,080 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 10/15/02
Prepared by: Michael Nagafuchi
Phone: 956-4497

Name of Fund: Intercollegiate Athletics, UHM
Legal Authority: HRS 304-8.7
Fund Type (MOF): Revolving (W)
DAGS/UH Apprn: R-920 / 3XXXXX (FMIS)

Intended Purpose:

The Athletic Department's Revolving Fund was established in 1985 to account for the financial transactions of the UHM athletic programs. Financial supports cover all activities (administrative, support services, and sports) necessary and proper to operate and maintain an intercollegiate sports program at the NCAA Division 1 level with both male and female student participants. Unlike General Funds, the Revolving Fund is unique and flexible and therefore intangible factors considered during establishment were: (1) provides flexibility to address unanticipated expenditures which may require a considerable appropriation over the original ceiling in the late fourth quarter of fiscal year; (2) permit expenditures that are common and necessary to athletic's operations that normally are not authorized by General Fund policies; and (3) allow the Athletic Department to generate and maintain a "reserve" for emergency expenditures necessary to prevent any disruption to its existing programs from being competitive in sports, and further denying the opportunities to student-athletes in participating in intercollegiate sports.

Current Program Activities

Athletic Department serves approximately 425 scholarship athletes annually who participates in twenty (20) intercollegiate sports. Another important clientele is the "Local Community" where sports activities at the NCAA Division 1 level provide an important source of entertainment for the people of the State of Hawaii. The Athletic Department (1) provides continue support for its student athletes to achieve academic excellence, (2) as mentioned prior, provides an opportunity for student athletes to participate on an intercollegiate level and be competitive both in its conference and among other NCAA Division I schools, (3) strives to accomplish gender equity compliance, (4) hope to achieve in the near future, fiscal stability, and (5) also mentioned earlier, to provide a source of sports entertainment for Hawaii fans.

| Financial Data | | |
|--|--------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance (FY2001 Audit Report ending fund balance) | 1,503,736 | (119,310) |
| Beginning Encumbrances (FY2001 Audit Report reserve for encumbrance) | (156,255) | |
| Revenues (FHMR095F 06/30/02) | 12,733,908 | |
| Expenditures (FYMR095F 06/30/02) | (14,200,699) | |
| Transfers (List each Transfer by JV# and Date) | 0 | |
| Net Total Transfer | 0 | |
| Amount Derived from Bond Proceeds | 0 | |
| Ending Cash Balance estimated | (119,310) | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Beg. Bal. For FY2003 unavailable, department in process of financial audit.

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

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|---|---|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/08/02</u> Prepared by: <u>Tracie Nakagawa</u> Phone: <u>x68378</u> |
| Name of Fund: <u>Graduate Application Revolving Fund</u> | |
| Legal Authority: <u>HRS 304, Act 068</u> | |
| Fund Type (MOF): <u>Revolving (W)</u> | |
| DAGS/UH Apprn: <u>R805</u> | |

Intended Purpose:

Received application fees collected from individuals applying for various graduate programs within the University of Hawaii. Revenues from application fees shall be used to pay for the costs of processing applications to all graduate programs.

Current Program Activities:

Applicants to the Graduate Division's graduate programs are charged \$25.00 for U.S. citizens and permanent resident aliens domiciled in the United States and \$50.00 for non-U.S. citizens. The costs of processing applications, cost of applications, and the development of a web based application process are being funded by these revenues.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 145,631 | 151,565 |
| Beginning Encumbrances | 9,748 | 16,469 |
| Revenues | 136,608 | |
| Expenditures | 130,674 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 151,565 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|--------------------------------------|--------------|----------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/21/02</u> |
| | | Prepared by: | <u>Sheryl Nohara</u> |
| | | Phone: | <u>956-7706</u> |
| Name of Fund: | <u>Lab School Student Activities</u> | | |
| Legal Authority: | <u>Sec 304-8.6 HRS</u> | | |
| Fund Type (MOF): | <u>Revolving</u> | | |
| DAGS/UH Apprn: | <u>R 906 F 157</u> | | |

Intended Purpose: To support extra-curricular student activities and services at the Education Laboratory School that cannot otherwise be funded through the state general fund.

Current Program Activities: The Education Laboratory School (ELS) Student Activity accounts are funded solely through parental contributions of students who attend the ELS. The funds are used by the ELS student government and to support student activities that cannot otherwise be funded through the state general fund. These include: school activities (dances, proms, awards, yearbook, field trips, graduation, etc), athletics (uniforms, league fees, awards, etc) and class activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 61,002 | 60,147 |
| Beginning Encumbrances | 625 | |
| Revenues | 14,966 | |
| Expenditures | 16,446 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 60,147 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|--------------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/22/02</u> |
| | Prepared by: <u>Blanche Fountain</u> |
| | Phone: <u>956-4820</u> |

| | |
|---|--|
| Name of Fund: <u>Campus Center Operations</u> | |
| Legal Authority: <u>HRS 304-8, 304-4, 306-1 TO 306-12</u> | |
| Fund Type (MOF): <u>REVOLVING</u> | |
| DAGS/UH Apprn: <u>R821/R891/R897</u> | |

Intended Purpose: Campus Center is the administrative unit of the department of Co-Curricular Activities, Programs and Services which carries out the mission of the Campus Center Board. Campus Center responds to a wide range of needs and interests of the various segments of the University population, drawing together those facilities, programs, services and activities which endeavor to meet the intellectual, cultural, social, and recreational needs of those it seeks to serve.

Current Program Activities: Daily operations of the Campus Center and Hemenway Halls including the Ticket & Information Desk, Gamesroom, Student Lounges, Meeting & Events Services, Building Operations, Grounds Maintenance, Leisure Classes and Marketing & Graphics.

| Financial Data | | |
|--|--------------|--------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$ 1,794,116 | \$ 1,369,530 |
| Beginning Encumbrances | \$ 242,393 | \$ 953,918 |
| Revenues | \$ 1,676,239 | |
| Expenditures | \$ 1,730,758 | |
| Transfers (List each Transfer by JV# and Date) | | |
| #J004207 dtd 7/19 \$55,612. #J004361 dtd 6/5 \$6,900.00 | | |
| #J004236 dtd 8/31 \$4.59 #J011233 dtd 9/18 \$393.00 | | |
| #J004288 dtd 12/6 \$15.19 #J011235 dtd 9/18 \$393.00 | | |
| #J004313 dtd 1/18 \$63,550. #J011541 dtd 1/02 \$393.00 | | |
| #J004343 dtd 3/4 \$4.59 #J011795 dtd 4/9 \$393.00 | | |
| #J004360 dtd 6/5 \$15.19 | | |
| Net Total Transfer | \$ (127,674) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$ 1,369,530 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|--------------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/22/02</u> |
| | Prepared by: <u>Blanche Fountain</u> |
| | Phone: <u>956-4820</u> |

| |
|---|
| Name of Fund: <u>Associated Students of the University of Hawaii at Manoa</u> |
| Legal Authority: <u>HRS 304-8.6</u> |
| Fund Type (MOF): <u>REVOLVING</u> |
| DAGS/UH Apprn: <u>R900</u> |

Intended Purpose: ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Manoa campus. ASUH's purposes as articulated in its constitution, are "to (1) create a body responsive to the needs and desires of its constituents; (2) provide for administrative continuity; and (3) develop a responsible as well as critical awareness of prevalent attitudes and actions through participation in co-curricular activities..." Because the nature of this organization is one of student self-governance and decision making, there is great potential for annual shifts and changes to the groups' subprograms and activities.

Current Program Activities: ASUH Travel Fund, grant funding for Registered Independent Organizations of the UH, sponsoring of one-day events, speakers, programs and advocacy of student interests with UH administrators, BOR representatives and legislators.

| Financial Data | | |
|--|--------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$33,404.06 | \$94,202.86 |
| Beginning Encumbrances | \$22,019.40 | \$25,105.11 |
| Revenues | \$398,290.01 | |
| Expenditures | \$309,246.81 | |
| Transfers (List each Transfer by JV# and Date) | | |
| #JG00329 dtd 4/18 \$3,250.00 #JG00974 dtd 5/28 \$2,975 | | |
| Net Total Transfer | (\$6,225.00) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$94,202.86 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 10/22/02
Prepared by: Blanche Fountain
Phone: 956-4820

Name of Fund: Campus Center Board
Legal Authority: HRS 304-8.6
Fund Type (MOF): REVOLVING
DAGS/UH Apprn: R901

Intended Purpose: The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center Complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interacting with a diverse group of people. The Campus Center Activities Council presents co-curricular programs for the University community under four major committees: Culture, Educational Support, Personnel Wellness, and Recreation.

Current Program Activities: The CC Activities Council sponsors programs for the University community. Programs vary depending upon the student programmers. Some programs include the speakers, musical performers, Homecoming Scholar Award, and the All Nighter events each semester.

| Financial Data | | |
|--|-------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$ 165,259 | \$ 149,042 |
| Beginning Encumbrances | \$ 8,396 | \$ 1,825 |
| Revenues | \$ 122,426 | |
| Expenditures | \$ 116,787 | |
| Transfers (List each Transfer by JV# and Date) | | |
| #JG00329 dtd 4/18 \$5,460.0 JG01539 dtd 6/14 \$8,000.00 | | |
| Net Total Transfer | \$ (13,460) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$ 149,042 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|------------------------------|--------------|-------------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>10/22/02</u> |
| | | Prepared by: | <u>Blanche Fountain</u> |
| | | Phone: | <u>956-4820</u> |
| Name of Fund: | <u>Board of Publications</u> | | |
| Legal Authority: | <u>HRS 304-8.6</u> | | |
| Fund Type (MOF): | <u>REVOLVING</u> | | |
| DAGS/UH Apprn: | <u>R902</u> | | |

Intended Purpose: The Board of Publication is responsible for all student publications supported by funds derived from student activity fees. The Board strives to provide the best journalistic services possible while providing an educational environment for students through on-the-job training in the publication field.

Current Program Activities: Ka Leo O Hawaii: daily newspaper
Hawaii Review: UH Manoa literary journal
Student-Faculty Directory Handbook: UH system telephone book
Student Handbook: the UHM student guide to resources
Beau Press: printing facility dedicated to BOP publications and UH system printing projects

| Financial Data | | |
|---|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$ 611,969 | \$ 530,166 |
| Beginning Encumbrances | \$ 78,341 | \$ 57,581 |
| Revenues | \$ 671,961 | |
| Expenditures | \$ 675,423 | |
| Transfers (List each Transfer by JV# and Date) | | |
| #JG00329 dtd 4/18 \$4,320.00 | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$ 530,166 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|--------------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>10/22/02</u> |
| | Prepared by: <u>Blanche Fountain</u> |
| | Phone: <u>956-4820</u> |

| |
|--|
| Name of Fund: <u>Graduate Student Organization</u> |
| Legal Authority: <u>HRS 304-8.6</u> |
| Fund Type (MOF): <u>REVOLVING</u> |
| DAGS/UH Apprn: <u>R903</u> |

Intended Purpose: GSO is the University Board of Regents chartered organization responsible for graduate student governance on the Manoa campus. GSO's purposes as articulated in its constitution, are "(a) to provide representative input on policies affecting UHM graduate students in general or any subgroups thereof; (b) to provide an advisory body for the Dean of the Graduate Division of the University of Hawaii System; (c) to provide an organization from which graduate student representatives can be selected for recommendation to serve upon campus-wide committees; and (d) to initiate and maintain co-curricular programs that are relevant to University of Hawaii graduate students."

Current Program Activities: The Graduate Student Organization sponsors a Travel Funding program, Outstanding Graduate Student Research and Teaching Assistant Awards, Stanford Scholarship and Fellowship database, an emergency loan program, housing and roommate referral service, and various workshops lectures, orientations, socials, and advocacy of student interests with UH administrators, BOR and legislators.

| Financial Data | | |
|--|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$ 94,927 | \$ 102,455 |
| Beginning Encumbrances | \$ 394 | \$ 1,186 |
| Revenues | \$ 46,811 | |
| Expenditures | \$ 38,889 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$ 102,455 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/22/02

Prepared by: Blanche Fountain

Phone: 956-4820

Name of Fund: Broadcast Communication Authority

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R904

Intended Purpose: The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public and (2) to provide an avenue for the training and education of individuals involved in student broadcast programs of the organization.

Current Program Activities: KTUH, 90.3FM: the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming 24 hours per day.

Student Video Filmmakers Association, SVFA: provides students with technical and management training in video and film production. SVFA produces a monthly one-half hour program, UH Magazine, on public access television.

| Financial Data | | |
|---|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$ 167,118 | \$ 139,803 |
| Beginning Encumbrances | \$ 22,206 | \$ 5,784 |
| Revenues | \$ 119,095 | |
| Expenditures | \$ 124,204 | |
| Transfers (List each Transfer by JV# and Date) | | |
| #JG00329 dtd 4/18 \$1,470.00 | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$ 139,803 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 10/22/02
Prepared by: Blanche Fountain
Phone: 956-4820

Name of Fund: Student Activity Program and Fee Board
Legal Authority: HRS 304-8.6
Fund Type (MOF): REVOLVING
DAGS/UH Apprn: R907

Intended Purpose: The Student Activity and Program Fee Board affords students the opportunity to provide input into the allocation of fees to support a variety of co-curricular programs which benefit students, including but not limited to, intercollegiate athletics, intramurals, university theater, registered student clubs and organizations and University programs.

Current Program Activities: A grant funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life.

| Financial Data | | |
|--|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$ 126,494 | \$ 137,717 |
| Beginning Encumbrances | \$ 4,510 | \$ 1,947 |
| Revenues | \$ 89,205 | |
| Expenditures | \$ 80,242 | |
| Transfers (List each Transfer by JV# and Date) | | |
| #JG00329 dtd 4/18 \$1,230.00 JG01539 dtd 6/14 (\$8,000.00) | | |
| Net Total Transfer | \$ 6,770 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | \$ 137,717 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|-------------------------------------|----------------------------------|
| Department: <u>LIBRARY SERVICES</u> | Date: <u>11/01/02</u> |
| | Prepared by: <u>John Awakuni</u> |
| | Phone: <u>956-7026</u> |

| |
|--|
| Name of Fund: <u>LIBRARY SPECIAL FUNDS</u> |
| Legal Authority: <u>HRS 304.8-93</u> |
| Fund Type (MOF): <u>SPECIAL</u> |
| DAGS/UH Apprn: <u>S-02-309F</u> |

Intended Purpose:

To provide photocopying services of library book and journals, access to printing from library databases, interlibrary loans and document delivery services, preservation services, and other library services to library users, faculty, researchers, and other educational institutions.

To collect revenue from library fines and fees to replace or repair lost, stolen, damaged, outdated library materials, and to support and improve library services.

Current Program Activities:

Provides photocopying, interlibrary loans and document delivery from Library External Services Program, and other library services to library users, faculty, researchers, and other educational institutions.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 295,466 | 177,139 |
| Beginning Encumbrances | 163,337 | 122,448 |
| Revenues | 625,324 | |
| Expenditures | 743,651 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 177,139 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|----------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/01/02</u> |
| | Prepared by: <u>Janis Morita</u> |
| | Phone: <u>956-7742</u> |

| |
|---|
| Name of Fund: <u>Malpractice Reserve Fund</u> |
| Legal Authority: <u>Section 304-8.8 HRS</u> |
| Fund Type (MOF): <u>Special (B)</u> |
| DAGS/UH Apprn: <u>S 03 306 F 251 B 046 (214803)</u> |

Intended Purpose:

To maintain a reserve with which to pay expenses related to malpractice claims filed against the School of Medicine's faculty physicians.

Current Program Activities:

Payment of all claims, judgments, settlements and attorneys' fees.

| Financial Data | | |
|--|---------|----------------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 431,846 | 431,768 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 78 | |
| Transfers (List each Transfer by JV# and Date) | 0 | 0 |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 431,768 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | UHGA Pool Investment |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|----------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/01/02</u> |
| | Prepared by: <u>Janis Morita</u> |
| | Phone: <u>956-7742</u> |

Name of Fund: Hyperbaric Treatment Center

Legal Authority: Act 115, Section 304, SLH 1998

Fund Type (MOF): Special (B)

DAGS/UH Apprn: S 03 306 F 237 B 033

Intended Purpose:

For the operation of the Hyperbaric Treatment Center which was transferred from the Department of Health to the University of Hawaii in the FY1998 appropriations act. Revenues are derived from patient billings and are essential for the operations of the Center.

Current Program Activities:

Payment of operating expenses for the Hyperbaric Treatment Center, including but not limited to salaries and fringes, office and medical supplies, communications, repairs and maintenance, janitorial services, patient meals, etc.

| Financial Data | | |
|--|---------|----------------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 169,614 | 297,030 |
| Beginning Encumbrances | 8,530 | 9,081 |
| Revenues | 584,762 | |
| Expenditures | 448,816 | |
| Transfers (List each Transfer by JV# and Date) | 0 | 0 |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 297,030 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | UHGA Pool Investment |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|----------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/01/02</u> |
| | Prepared by: <u>Janis Morita</u> |
| | Phone: <u>956-7742</u> |

| |
|---|
| Name of Fund: <u>Application Processing Fees</u> |
| Legal Authority: <u>Section 304-8.98 HRS</u> |
| Fund Type (MOF): <u>Special (B)</u> |
| DAGS/UH Apprn: <u>R 03 805 F 323 B 573 / R 03 805 F 331 B 893</u> |

Intended Purpose:

Graduate application revolving fund to cover expenses related to the processing of applications to graduate programs.

Current Program Activities:

Payment for costs related to the admissions process for the School of Medicine, including but not limited to supplies, equipment, communications, professional improvement, etc.

| Financial Data | | |
|--|---------|----------------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 14,629 | 26,682 |
| Beginning Encumbrances | 395 | 395 |
| Revenues | 22,989 | |
| Expenditures | 10,541 | |
| Transfers (List each Transfer by JV# and Date) | 0 | 0 |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 26,682 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | UHGA Pool Investment |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|---|-----------------------------------|
| Department: <u>UNIVERSITY OF HAWAII</u> | Date: <u>11/04/02</u> |
| | Prepared by: <u>Clayton Omuro</u> |
| | Phone: <u>956-4048</u> |

| |
|--|
| Name of Fund: <u>Art Auxiliary Enterprise Fund</u> |
| Legal Authority: <u>Act 115, Section 204, SLH 1998</u> |
| Fund Type (MOF): <u>Special</u> |
| DAGS/UH Apprn: <u>S-375-F</u> |

Intended Purpose: The Art Auxiliary Fund includes the special fund activities for all areas in the Department of Art. Proceeds are collected from the sale of art, art supplies, Art Gallery catalogues, and other related activities and are used to pay for art gallery operations, student art supplies and other Art Department activities.

Current Program Activities:

- 5 Art Gallery Exhibition
- 2 Art Department Sales
- 1 East-West Ceramics Workshop

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 13,435 | 41,211 |
| Beginning Encumbrances | 0 | 29,307 |
| Revenues | 77,538 | |
| Expenditures | 49,762 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 41,211 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/04/02
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Seed Revolving Fund
Legal Authority: Section 304-77, HRS
Fund Type (MOF): W
DAGS/UH Apprn: R 02 803 F 322 B 122
R 02 803 F 322 B 132

Intended Purpose:

To enable the seed distribution program to meet the demand for seeds from farmers, homeowners, and seed companies.

Current Program Activities:

Cultivation and production of vegetables and garden seeds which are sold to the public.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 34,691 | 37,084 |
| Beginning Encumbrances | 4,103 | 1,130 |
| Revenues | 70,063 | |
| Expenditures | 63,566 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 37,084 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|---|--------------|-------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/04/02</u> |
| | | Prepared by: | <u>Ruddy Wong</u> |
| | | Phone: | <u>956-8228</u> |
| Name of Fund: | <u>Agricultural Diagnostic Service Center</u> | | |
| Legal Authority: | <u>Section 304-8, HRS</u> | | |
| Fund Type (MOF): | <u>B</u> | | |
| DAGS/UH Apprn: | <u>S 02 308 F 220 B 232</u> | | |

Intended Purpose:

To cover the cost of materilas, supplies, student helpers, and other operating expenses necessary to provide agricultural diagnostic services to the public.

Current Program Activities:

Sample analyses of soil, water, plant tissue, diseases, insects and pests, and feed and forage.

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 40,461 | 58,772 |
| Beginning Encumbrances | 16,199 | 21,919 |
| Revenues | 185,478 | |
| Expenditures | 150,968 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 58,772 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|---------------------------------|--------------|-------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/04/02</u> |
| | | Prepared by: | <u>Ruddy Wong</u> |
| | | Phone: | <u>956-8228</u> |
| Name of Fund: | <u>Waialeale Revolving Fund</u> | | |
| Legal Authority: | <u>Section 304-8.5, HRS</u> | | |
| Fund Type (MOF): | <u>W</u> | | |
| DAGS/UH Apprn: | <u>R 02 803 F 322 B 102</u> | | |

Intended Purpose:

To account for revenues from the sale of livestock raised on CTAHR experiment stations and to account for expenditures required to maintain the stations, conduct research experiments, and purchase livestock.

Current Program Activities:

Livestock research projects of priority to CTAHR, UH and the State of Hawaii.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 421,830 | 268,067 |
| Beginning Encumbrances | 53,381 | 31,484 |
| Revenues | 34,760 | |
| Expenditures | 161,833 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 268,067 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|------------------|-------------------------------|--------------|-------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/04/02</u> |
| | | Prepared by: | <u>Ruddy Wong</u> |
| | | Phone: | <u>956-8228</u> |
| Name of Fund: | <u>CTAHR Facilities Use</u> | | |
| Legal Authority: | <u>Section 304-8.957, HRS</u> | | |
| Fund Type (MOF): | <u>W</u> | | |
| DAGS/UH Apprn: | <u>R 02 815 F 331 B 162</u> | | |
| | <u>R 02 815 F 331 B 152</u> | | |
| | <u>R 02 815 F 331 B 142</u> | | |

Intended Purpose:

Maintnace of CTAHR facilities to allow the continuation of program activities in functional, safe, and esthetically pleasing facilities.

Current Program Activities:

Upgrading of CTAHR facilities, including equipment necessary to conduct workshops or research demonstrations, repair and maintenance of the Urban Garden Center, and the purchase of necessary supplies and equipment to continue research/extension projects.

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 34,185 | 42,890 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 8,704 | |
| Expenditures | 0 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 42,890 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Auxiliary Services - Admin
Legal Authority: Sec 304-8 H.R.S. and Memo
Aug. 5, 1985 from DOF, B&F to President UH
Fund Type (MOF): Special
DAGS/UH Apprn: DAGS S-306/UH S-311

Intended Purpose:
Responsible for administering various Auxiliary Services Programs.

Current Program Activities:
Administrative

| Financial Data | | |
|--|-----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | (9,781) | (35,846) |
| Beginning Encumbrances | 11,414 | 3,894 |
| Revenues | 343,482 | |
| Expenditures | (430,530) | |
| Transfers In/(Out) | | |
| J011234 09/18/01 | 12,392 | |
| J011236 09/18/01 | 12,392 | |
| J011542 01/02/02 | 12,392 | |
| J011794 04/09/02 | 12,392 | |
| | | |
| | | |
| | | |
| Net Total Transfers | 49,569 | 49,569 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | (35,846) | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |
| | | (35,846) |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Library

Legal Authority: Section 304-8.93, HRS

Fund Type (MOF): Special Funds

DAGS/UH Apprn: S 314 F

Intended Purpose:

Fund is used to account for all fines, fees and other revenue derived from the library operations. The monies deposited in this fund is expended for replacement or repair of lost, damaged, stolen, or outdated books, and periodicals or to support and improve the services provided by the library.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 10,602 | 9,723 |
| Beginning Encumbrances | 825 | 0 |
| Revenues | 12,008 | |
| Expenditures | 12,887 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 9,723 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Performing Arts

Legal Authority: Section 304-8, HRS

Fund Type (MOF): Special Funds

DAGS/UH Apprn: S 312 F

Intended Purpose:

To administer the College of Arts and Sciences performing arts program. The University collects monies from the sale of theatre tickets for performances sponsored by the University. Funds are used to pay for payroll, supplies and other related goods and services for the purpose of conducting these performance.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 11,421 | 13,035 |
| Beginning Encumbrances | 2,850 | 0 |
| Revenues | 9,975 | |
| Expenditures | 8,361 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 13,035 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Auxiliary Services

Legal Authority: Section 304-8, HRS

Fund Type (MOF): Special Funds

DAGS/UH Apprn: S 316 F

Intended Purpose:

This fund was established to account for income from rentals, fees, and charges imposed for the use of or services furnished by the Auxiliary Services operation. The monies deposited are intended to provide for the maintenance of the Auxiliary Services operation which includes repairs, upkeep, replacement, renewals, maintenance, operation and administration of the facilities.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 125,926 | 188,328 |
| Beginning Encumbrances | 21,328 | 33,789 |
| Revenues | 234,578 | |
| Expenditures | 172,176 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 188,328 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Continuing Education

Legal Authority: Section 304-8, HRS

Fund Type (MOF): Special Funds

DAGS/UH Apprn: S 312 F

Intended Purpose:

Fund used to account for income from fees for tuition and similar charges against students. The monies deposited in these funds are expended for services, supplies, professional development and equipment for the purpose of providing community access to the university's faculty expertise and resources and for developing needed community learning opportunities.

Current Program Activities:

Same as above.

| Financial Data | | |
|---|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 580,778 | 606,908 |
| Beginning Encumbrances | 99,997 | 75,367 |
| Revenues | 125,319 | |
| Expenditures | 815,437 | |
| Transfers (List each Transfer by JV# and Date) | | |
| J056006, 7/17/01 | 497,203 | |
| J056075, 8/2/02 | 13,992 | |
| J056345, 2/25/02 | 32,705 | |
| J056375, 3/5/02 | 76,773 | |
| J056405, 4/23/02 | 95,575 | |
| Net Total Transfer | 716,247 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 606,908 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow | | 0 |
| Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Food Services

Legal Authority: Section 304-8, HRS

Fund Type (MOF): Special Funds

DAGS/UH Apprn: S 312 F

Intended Purpose:

Fund is used to account for income from services furnished by the Food Service operation. The monies deposited in this fund is expended for the maintenance of the food service operation which includes upkeep, replacement, renewals, maintenance, operation and administration of the operation.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 436,509 | 416,285 |
| Beginning Encumbrances | 15,371 | 37,816 |
| Revenues | 121,966 | |
| Expenditures | 142,191 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 416,285 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Conferencing

Legal Authority: Section 304-8.945, HRS

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: S 317 F

Intended Purpose:

To administer the conference center program.
This program promotes educational, scientific, and artistic pursuits through the planning and implementation of conferences, workshops, seminars, courses and other educational activities consonant with articulated college, university and UH system purposes, missions, and goals.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 456 | 456 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 456 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Theatre Revolving Funds

Legal Authority: HRS 304, Act 238 HB No. 2016

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: R 812 F

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo's Theatre operations. All fees collected are deposited in this fund and expenditures are made in support of theatre services.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 25,109 | 28,329 |
| Beginning Encumbrances | 4,100 | 1,902 |
| Revenues | 30,991 | |
| Expenditures | 27,771 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 28,329 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Hawaiian Language College

Legal Authority: HRS 304-69

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: S 317

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo's Hawaiian Language College. All fees collected are deposited in this fund and expenditures are made in support of its services.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,633 | 11,277 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 7,283 | |
| Expenditures | (2,361) | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 11,277 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Athletics

Legal Authority: Section 304-8.7, HRS

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: R 921 F

Intended Purpose:

To administer the UHH intercollegiate athletics program.
Fund is used to receive, deposit, disburse, and account for
funds from the activities of the intercollegiate athletic programs.

Current Program Activities:

Same as above.

| Financial Data | | |
|---|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | (3,282) | 39,852 |
| Beginning Encumbrances | 240 | 19,541 |
| Revenues | 159,945 | |
| Expenditures | 116,811 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 39,852 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Student Activities

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: S 317 F

Intended Purpose:

Fund into which monies are deposited for student activities. The University collects these fees on behalf of chartered student organizations and student activity programs. Fund is used to pay for expenses necessary to carry out and achieve its educational responsibilities, programs and related activities.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 299,145 | 134,108 |
| Beginning Encumbrances | 18,814 | 11,614 |
| Revenues | 253,361 | |
| Expenditures | 418,397 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 134,108 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Vocational & Technical

Legal Authority: Section 304-8.4, HRS

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: R 852 F

Intended Purpose:

To administer the vocational and technical training projects.
This fund is used to record the receipts from fees for services and supplies provided by or in connection with these projects.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 109,172 | 71,835 |
| Beginning Encumbrances | 498 | 94 |
| Revenues | 21,930 | |
| Expenditures | 59,266 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 71,835 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Revenue Undertaking

Legal Authority: Section 306-10, HRS

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: R 822 F

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo Student Housing operations. All revenue from dorm rentals, security deposit, application fees, and conference rentals are collected and deposited in this fund and expenditures for payroll, supplies, services, and equipment are made in support of the student housing operations.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,197,830 | 971,130 |
| Beginning Encumbrances | 292,699 | 406,531 |
| Revenues | 1,346,146 | |
| Expenditures | 1,572,846 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 971,130 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/06/02

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Parking Revolving Funds

Legal Authority: Section 308-2, HRS

Fund Type (MOF): Revolving Funds

DAGS/UH Apprn: R 842 F

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo's parking operations. All parking fees and fines collected are deposited in this fund and expenditures are made in support of parking services.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 47,459 | 62,853 |
| Beginning Encumbrances | 112,151 | 116,960 |
| Revenues | 157,797 | |
| Expenditures | 142,404 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 62,853 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | |
|--|----------------------------------|
| Department: <u>UNIVERSITY OF HAWAII - HILO</u> | Date: <u>11/06/02</u> |
| | Prepared by: <u>L. FUJIYOSHI</u> |
| | Phone: <u>974-7441</u> |

| | |
|---|--|
| Name of Fund: <u>Transcript & Diploma</u> | |
| Legal Authority: <u>Section 304-8.2, HRS</u> | |
| Fund Type (MOF): <u>Revolving Funds</u> | |
| DAGS/UH Apprn: <u>R 832 F</u> | |

Intended Purpose:

Fund is used to defray the cost of transcripts and diplomas through charges made for providing transcripts and diplomas.

Current Program Activities:

Same as above.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 57,677 | 52,943 |
| Beginning Encumbrances | 44,848 | 22,529 |
| Revenues | 35,102 | |
| Expenditures | 39,836 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 52,943 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/22/02

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Clear Revolving Fund

Legal Authority: HRS 304-37

Fund Type (MOF): Revolving (W)

Approp. Acct. No. R XX 840 F

Intended Purpose: To provide labor-related education, labor-related research, and education services for the labor organizations and the general public.

Current Program Activities: Production of the Rice & Roses television program; conduct labor-related instructional programs including classes, courses, workshops, seminars, and research projects; prepare and disseminate educational publications on subjects of interest to the labor organizations; develop and conduct credit and non-credit labor studies courses.

| Financial Data | | |
|--|-------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$49,905.56 | \$31,422.30 |
| Beginning Encumbrances | \$0.00 | \$1,433.16 |
| Revenues | \$4,823.95 | |
| Expenditures | \$23,307.21 | |
| Transfers (List Each Transfer by JV# and Date) | | \$0.00 |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bonds Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$31,422.30 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/22/02
Prepared by: Nancy Nakasone
Phone: 454-4742

Name of Fund: UHWO Diploma & Transcript
Legal Authority: HRS 304-8.3
Fund Type (MOF): Revolving (W)
Approp. Acct. No. R XX 839 F

Intended Purpose: This fund is use to pay for costs associated with processing transcripts and diplomas.

Current Program Activities: Defrays the cost of transcripts requested by students as well as covers costs for diplomas and covers upon graduation.

| Financial Data | | |
|---|-------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$49,030.07 | \$46,168.75 |
| Beginning Encumbrances | \$0.00 | \$5,866.76 |
| Revenues | \$8,500.00 | |
| Expenditures | \$11,361.32 | |
| Transfers (List Each Transfer by JV# and Date) | \$0.00 | \$0.00 |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bonds Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$46,168.75 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/22/02
Prepared by: Nancy Nakasone
Phone: 454-4742

Name of Fund: UHWO Library Special Fund
Legal Authority: HRS 304-8.93
Fund Type (MOF): Special (B)
Approp. Acct. No. S XX 326 F

Intended Purpose: Fines, fees, and other revenue derived from UHWO Library operations are deposited into this fund. This account is used to purchase/replace books, serials, periodicals, and to support library services activities.

Current Program Activities: UHWO Library provides academic, media and computer support for the faculty as well as library services to faculty and students.

| Financial Data | | |
|--|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$5,654.94 | \$3,928.13 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$1,573.19 | |
| Expenditures | \$3,300.00 | |
| Transfers (List Each Transfer by JV# and Date) | \$0.00 | \$0.00 |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bonds Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$3,928.13 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/22/02
Prepared by: Nancy Nakasone
Phone: 454-4742

Name of Fund: Rice & Roses
Legal Authority: HRS 304-37
Fund Type (MOF): Revolving (W)
Approp. Acct. No. R XX 840 F

Intended Purpose: To defray the cost of the production of the Rice and Roses programs documenting the labor movement history of Hawaii.

Current Program Activities: Production of the Rice and Roses program which include interviewing and recording oral histories from various labor leaders; scriptwriting and producing television quality video. Maintain a library of labor education materials and videos.

| Financial Data | | |
|---|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$3,962.56 | \$8,076.95 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$6,317.00 | |
| Expenditures | \$2,202.61 | |
| Transfers (List Each Transfer by JV# and Date) | | \$0.00 |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bonds Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$8,076.95 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/22/02
Prepared by: Nancy Nakasone
Phone: 454-4742

Name of Fund: UHWO Student Activity Fee
Legal Authority: HRS 304-8.6
Fund Type (MOF): Revolving (W)
Approp. Acct. No. R XX 919 F

Intended Purpose: Student Activity Fees are collected from students and deposited into this fund to support chartered student organization activities and programs.

Current Program Activities: Supports UHWO Student Government activities approved by its officers and representatives.

| Financial Data | | |
|---|-------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$31,737.44 | \$36,193.33 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$7,396.99 | |
| Expenditures | \$2,941.10 | |
| Transfers (List Each Transfer by JV# and Date) | | \$0.00 |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bonds Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$36,193.33 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/22/02
Prepared by: Nancy Nakasone
Phone: 454-4742

Name of Fund: Summer Session
Legal Authority: HRS 304-4
Fund Type (MOF): Special (B)
Approp. Acct. No. S XX 322 F

Intended Purpose: Provide courses during the summer months to compliment the regular academic year calendar.

Current Program Activities: UHWO currently offers 15-20 summer courses to meet the continuing needs of the student in order for them to meet their graduation requirements.

| Financial Data | | |
|---|--------------|--------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$199,760.53 | \$274,967.77 |
| Beginning Encumbrances | | \$85,789.48 |
| Revenues | \$147,284.00 | |
| Expenditures | \$72,076.76 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | \$0.00 | |
| Net Total Transfers | \$0.00 | |
| Amount Derived from Bonds Proceeds | | |
| Ending Cash Balance | \$274,967.77 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAI'I Date: 12/5/2002
Prepared by: Pat Luke
Phone: 956-4312

Name of Fund: UH Commercial Enterprise Revolving Fund
Legal Authority: HRS 304-8.41
Fund Type (MOF): Revolving Fund (W)
DAGS/UH Apprn: DAGS S-355-F/UH R-819-F

Intended Purpose:

To account for revenues and expenditures relating to the operations of Commercial Enterprises by UH System programs.

Current Program Activities:

Current Commercial Enterprises activities conducted by UH system programs include the sale of UH logo merchandise: a) at off campus UH athletics and alumni events; b) through the internet; c) at the RainBowTique store located at the Ward Centre; d) revenues collected from the Kulanui Licensing Program; and e) other Commercial Enterprise activities

| Financial Data | | | FY 2002 | FY 2003 |
|---|-----------|--|---------|---------|
| Beginning Cash Balance | | | 470,417 | 669,646 |
| Beginning Encumbrances | | | 29,596 | 21,292 |
| Revenues | | | 792,426 | |
| Expenditures | | | 676,048 | |
| Transfers In/(Out) | | | | |
| J014189 | 5/1/2002 | | 47,262 | |
| J014199 | 6/4/2002 | | 18,818 | |
| J014208 | 6/21/2002 | | 16,771 | |
| Net Total Transfers | | | 82,851 | |
| Amount Derived from Bond Proceeds | | | 0 | 0 |
| Ending Cash Balance | | | 669,646 | |
| Amount Required for Bond Covenants as of 7/1/02 | | | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | | | 0 |

Report on Non-General Fund Information for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/27/02
Prepared by: Jodi Lee
Phone: 956-9765

Name of Fund: UH Alumni Revolving Fund
Legal Authority: HRS 304-8.97
Fund Type (MOF): W - Revolving Fund
Approp. Acct. No.: R-817-F (DAGS S-355-F)

Intended Purpose:

For all costs associated with conducting alumni affairs activities and programs for the UH system.

Current Program Activities:

Purchasing of supplies and services for publications of the UH Alumni magazine, *Mālamalama*.

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 17,831 | 2,442 |
| Beginning Encumbrances | 825 | 1,520 |
| Revenues | 25,425 | |
| Expenditures | 40,814 | |
| Transfers (List each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 2,442 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/29/02
Prepared by: Lisa Tsuhako
Phone: 956-6025

Name of Fund: UH Workers' Compensation & Unemployment Insurance Compensation Special Fund
Legal Authority: HRS 304-8.85
Fund Type (MOF): Special Fund (B)
Approp. Acct. No.: DAGS S-340-F/UH S-391-F

Intended Purpose:

To account for deposits of all revenue derived from employer assessments for workers' compensation costs (WC) and unemployment insurance compensation (UIC) costs against the payroll of University of Hawaii employees, and for expenses including insurance, benefits, and losses.

Current Program Activities:

Transactions in FY 2002 reflect only transfers of revenues and expenditures from the WC and UIC special fund to the WC and UIC revolving fund. Therefore the ending cash balance for FY 2002 is zero.

Effective February 1, 2001, the University of Hawai'i adopted a pooled approach to financing risk by implementing a uniform rate for WC payroll assessments, and deposited such revenues into a pooled WC self-insurance reserve/loss revolving fund. Similarly, a uniform assessment rate was implemented for UIC on July 1, 2001, with such revenues accounted for in a pooled UIC loss revolving fund.

| Financial Data | | |
|---|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 805,511 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List each Transfer by JV# and Date) | | 0 |
| J014020 dated 08/21/01 | (4,502) | |
| J014088 dated 11/17/01 | (801,009) | |
| Net Total Transfer | (805,511) | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/03/02
Prepared by: Lisa Tsuhako
Phone: 956-6025

Name of Fund: UH Workers' Compensation & Unemployment Insurance Compensation Revolving Fund
Legal Authority: HRS 304-8.86
Fund Type (MOF): Revolving Fund (W)
Approp. Acct. No.: DAGS S-355-F/UH R-991-F

Intended Purpose:

To account for deposits of all revenue derived from employer assessments for workers' compensation costs (WC) and unemployment insurance compensation (UIC) costs against the payroll of University of Hawai'i employees, and for expenses including insurance, benefits, and losses.

Current Program Activities:

Effective February 1, 2001, the University of Hawai'i adopted a pooled approach to financing risk by implementing a uniform rate for WC payroll assessments, and deposited such revenues into a pooled WC self-insurance reserve/loss revolving fund. Similarly, a uniform assessment rate was implemented for UIC on July 1, 2001, with such revenues accounted for in a pooled UIC loss revolving fund.

Funds are expended on costs such as benefits payments, claims administration, settlements, and legal fees. The unpredictable nature of WC and UIC claims requires that rates assessed to fund UH self-insurance reserves be evaluated and modified periodically effective in FY 2002, subject to approval by the US Department of Health and Human Services, the University's Federal cognizant agency. Rate adjustments are intended to eliminate both deficits and excessive surpluses, while providing adequate working capital to permit timely payments pursuant to applicable regulations.

| Financial Data | | |
|---|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | (390,143) | 1,477,320 |
| Beginning Encumbrances | 1,554,665 | 1,348,910 |
| Revenues | 4,734,921 | |
| Expenditures | 3,672,969 | |
| Transfers (List each Transfer by JV# and Date) | | 0 |
| J014020 dated 08/21/01 | 4,502 | |
| J014088 dated 11/17/01 | 801,009 | |
| Net Total Transfer | 805,511 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 1,477,320 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/27/02

Prepared by: D. Nishino

Phone: 956-8513.

Name of Fund: UOH Tuition and Fees Special Fund

Legal Authority: Act 161, Section 3

Fund Type (MOF): Special

DAGS/UH Apprn: S 395

Intended Purpose:

Deposit all revenue collected by the University of Hawaii for regular credit tuition and tuition related course and fee charges.

Current Program Activities:

Moneys deposited into the fund shall be expended to maintain and improve university programs and operations.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 5,702,628 | 4,105,214 |
| Beginning Encumbrances | 0 | |
| Revenues | 71,783,210 | |
| Expenditures | 73,380,624 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 4,105,214 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|-------------|-----------------------------|--------------|-----------------------|
| Department: | <u>UNIVERSITY OF HAWAII</u> | Date: | <u>11/22/02</u> |
| | | Prepared by: | <u>Craig Shinsato</u> |
| | | Phone: | <u>956-7604</u> |

| | |
|------------------|--|
| Name of Fund: | <u>Systemwide Information Technology and Services Special Fund</u> |
| Legal Authority: | <u>Section 37-47, HRS</u> |
| Fund Type (MOF): | <u>(B) Special</u> |
| DAGS/UH Apprn: | <u>S02 340F (S 02 393F)</u> |

Intended Purpose:

To support systemwide information technology and services including personnel, equipment costs, and other expenses, as well as planning, design, and implementation of information technology infrastructure within the University.

Current Program Activities:

Activities include administering and maintaining software site licenses, supporting a consortium of VAX computer users, providing interactive television services.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 561,002 | 535,878 |
| Beginning Encumbrances | 129,860 | 163,480 |
| Revenues | 672,130 | |
| Expenditures | 697,254 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 535,878 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Department: UNIVERSITY OF HAWAII

Date: December 2, 2002

Prepared By: Diane Sakamoto

Phone: 539-3820

Name of Fund: Discoveries and Inventions
Legal Authority: 304-8.92, Hawaii Revised Statutes
Fund Type (MOF): Revolving Fund (W)
Approp. Acct. No.: DAGS S-355-F/UH R-816-F

Intended Purpose:

The purpose of the Discoveries and Inventions Revolving Fund for the Office of Technology Transfer and Economic Development (OTTED) is "to develop technologies which have potential commercial value, support the administration of technology transfer activities, and facilitate economic development through education and research undertaken at the university." (Section 304-8.92, Hawaii Revised Statutes)

Current Program Activities:

The fund supports developing technologies and facilitates economic development. OTTED assesses the commercial potential of new inventions, secures intellectual property rights to those innovations with commercial potential, and markets and licenses those inventions to industry. OTTED works closely with state and federal agencies to promote technology-based business development programs. OTTED also works closely with the University's Office of Research Services to help facilitate industrially sponsored research and to build the research enterprise at UH. Other OTTED programs are designed to encourage/facilitate interaction between the local business community and UH, to promote opportunities for interdisciplinary interaction between faculty, and to encourage the participation of the student body in invention and commercialization.

| Financial Data | | |
|---|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,448,531 | 1,297,202 |
| Beginning Encumbrances | | |
| Revenues | 382,508 | |
| Expenditures | 957,437 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J035062, 12/31/01 | 423,600 | |
| Net Total Transfers | 423,600 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,297,202 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/19/02
Prepared by: Donald K. Nakasone
Phone: 956-4789

Name of Fund: Federal
Legal Authority: PL 105-332, Act 259, SLH 2001
Fund Type (MOF): N
DAGS/UH Apprn: S 225 F 520

Intended Purpose:

Funds used for the administration and supervision of the State's Vocational and Technical Education Program as funded under the Carl D. Perkins Vocational Technical Education Act of 1998.

Current Program Activities:

Statewide leadership and planning, policy implementation, administration and supervision, technical assistance, and State level coordination and evaluation of services and activities delineated in the State Plan for Vocational Education.

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,709 | 13,092 |
| Beginning Encumbrances | 1,709 | 13,092 |
| Revenues | 397,448 | |
| Expenditures | 384,356 | |
| Transfers (List each Transfer by JV# and Date) | | |
| Net Total Transfer | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 13,092 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 10/24/02
Prepared By: David Oride
Phone: 845-9103

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: [S-329-F](#)

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,125,120 | 1,104,578 |
| Beginning Encumbrances | 548,111 | 373,025 |
| Revenues | 2,673,599 | |
| Expenditures | 2,744,141 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J034079 12/19/01 | 50,000 | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 50,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,104,578 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: Kapi'olani Community College

Date: 10/25/02
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S 332 F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,541,067 | 1,213,718 |
| Beginning Encumbrances | 538,720 | 189,064 |
| Revenues | 5,321,041 | |
| Expenditures | 5,818,390 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| JG00687 05/13/02 | (100,000) | |
| J057098 10/15/01 | (20,000) | |
| JG00272 04/12/02 | 240,000 | |
| J034080 12/19/01 | 50,000 | |
| Net Total Transfers | 170,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,213,718 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No:

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,058,438 | 1,378,316 |
| Beginning Encumbrances | 291,221 | 291,778 |
| Revenues | 3,496,249 | |
| Expenditures | 3,226,371 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J034081 12/19/01 | 50,000 | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 50,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,378,316 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 10/21/02
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-333-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 142,066 | 216,957 |
| Beginning Encumbrances | 62,189 | 33,662 |
| Revenues | 355,567 | |
| Expenditures | 330,676 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J025009 (8/06/01), J034081 (12/19/01), JG01424 (06/11/02) | 50,000 | |
| | | |
| | | |
| | | |
| Net Total Transfers | 50,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 216,957 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 10/25/02
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: [S-327-F](#)

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|---------------------------|------------------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 333,822 | 284,945 |
| Beginning Encumbrances | 128,107 | 92,162 |
| Revenues | 1,224,684 | |
| Expenditures | 1,323,561 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J034081 12/19/01 | 50,000 | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 50,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 284,945 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-336-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 498,012 | 331,567 |
| Beginning Encumbrances | 214,932 | 219,847 |
| Revenues | 1,690,890 | |
| Expenditures | 1,907,335 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J034081, dtd. 12/19/01 | 50,000 | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 50,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 331,567 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 10/22/02
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-334-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 316,342 | 635,406 |
| Beginning Encumbrances | 95,930 | 55,440 |
| Revenues | 1,041,323 | |
| Expenditures | 722,259 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 635,406 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **EMPLOYMENT TRAINING CENTER**

Date: 10/21/02
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No:

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 353,624 | 189,443 |
| Beginning Encumbrances | 96,195 | 47,985 |
| Revenues | 637,746 | |
| Expenditures | 851,927 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| JG034080 (12/19/01) | 50,000 | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 50,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 189,443 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
CC SYSTEMWIDE SUPPORT

Date: 10/18/02
Prepared By: W. Nishihara
Phone: 956-3861

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-331-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 176,547 |
| Beginning Encumbrances | 0 | 9,990 |
| Revenues | 0 | |
| Expenditures | 59,453 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| J034079 12/19/01 | 186,000 | |
| J034080 12/19/01 | 50,000 | |
| Net Total Transfers | 236,000 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 176,547 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 10/24/02
Prepared By: David Oride
Phone: 845-9103

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-207-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 32,103 | |
| Expenditures | 32,103 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: Kapi'olani Community College

Date: 10/25/02
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: S 209 F

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 63,675 | |
| Expenditures | 63,675 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

[Appropriation Account No:](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 56,304 | |
| Expenditures | 56,304 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 10/21/02
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-213-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 24,770 | |
| Expenditures | 24,770 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 10/25/02
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

[Appropriation Account No:](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 81,889 | |
| Expenditures | 81,889 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [F-217-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 63,285 | |
| Expenditures | 63,285 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 10/22/02
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-219-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 11,445 | |
| Expenditures | 11,445 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
CC SYSTEMWIDE SUPPORT

Date: 10/18/02
Prepared By: W. Nishihara
Phone: 956-3861

Name of Fund: CARL D. PERKINS VOC & APPLIED TECHNOLOGY ACT OF 1990
Legal Authority: P.L. 101-392
Fund Type (MOF): N
Appropriation Account No: S-226-F

Intended Purpose: For the federal vocational education program.

Current Program Activities: To maintain, extend, improve, and develop new vocational education programs at the community college campuses.

| Financial Data | | |
|--|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 3,200,167 | |
| Expenditures | 3,200,167 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 10/24/02
Prepared By: David Orde
Phone: 845-9103

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: Kapi'olani Community College

Date: 10/25/02
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R 809 F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No:

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 10/21/02
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No:

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 10/25/02
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No:

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 10/22/02
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No:

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0 | 0 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 10/24/02
Prepared By: David Orde
Phone: 845-9103

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-950-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 108,146 | 88,856 |
| Beginning Encumbrances | 31,323 | 44,260 |
| Revenues | 86,998 | |
| Expenditures | 106,288 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 88,856 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: Kapi'olani Community College

Date: 10/25/02
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: R 951 F

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 246,256 | 261,885 |
| Beginning Encumbrances | 14,379 | 13,679 |
| Revenues | 367,785 | |
| Expenditures | 352,156 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 261,885 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-952-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 89,190 | 95,128 |
| Beginning Encumbrances | 770 | 3,473 |
| Revenues | 100,851 | |
| Expenditures | 94,913 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 95,128 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 10/21/02
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-953-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 416 | 416 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 416 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 10/25/02
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-958-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 3,582 | 12,830 |
| Beginning Encumbrances | 0 | 6 |
| Revenues | 9,145 | |
| Expenditures | (103) | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 12,830 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-955-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 158,815 | 159,195 |
| Beginning Encumbrances | 47,671 | 57,294 |
| Revenues | 515,739 | |
| Expenditures | 515,359 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 159,195 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 10/22/02
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-956-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 25,258 | 14,418 |
| Beginning Encumbrances | 1,590 | 387 |
| Revenues | 9,200 | |
| Expenditures | 20,040 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 14,418 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 10/24/02
Prepared By: David Orde
Phone: 845-9103

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-913-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 162,448 | 167,543 |
| Beginning Encumbrances | 17,530 | 13,975 |
| Revenues | 92,159 | |
| Expenditures | 87,064 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 167,543 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: Kapi'olani Community College

Date: 10/25/02
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: R 914 F

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: To fund student oriented activities and services developed and implemented by student organizations.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 473,464 | 509,231 |
| Beginning Encumbrances | 15,667 | 45,409 |
| Revenues | 351,590 | |
| Expenditures | 315,823 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 509,231 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: R-915-F

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: To fund student oriented activities and services developed and implemented by student organizations.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 257,918 | 262,417 |
| Beginning Encumbrances | 19,092 | 375 |
| Revenues | 105,794 | |
| Expenditures | 101,295 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 262,417 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 10/21/02
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: R-918-F

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: To fund student oriented activities and services developed and implemented by student organizations.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 53,750 | 54,431 |
| Beginning Encumbrances | 742 | 3,570 |
| Revenues | 26,452 | |
| Expenditures | 25,771 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 54,431 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 10/25/02
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: R-912-F

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: To fund student oriented activities and services developed and implemented by student organizations.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 38,463 | 44,821 |
| Beginning Encumbrances | 2,519 | 3,076 |
| Revenues | 82,698 | |
| Expenditures | 76,340 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 44,821 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: R-916-F

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: To fund student oriented activities and services developed and implemented by student organizations.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 79,454 | 63,345 |
| Beginning Encumbrances | 6,346 | 3,901 |
| Revenues | 41,007 | |
| Expenditures | 57,116 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 63,345 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 10/22/02
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: R-917-F

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: To fund student oriented activities and services developed and implemented by student organizations.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 38,649 | 43,741 |
| Beginning Encumbrances | 2,376 | 7,442 |
| Revenues | 22,797 | |
| Expenditures | 17,705 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 43,741 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 10/23/02
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: REVENUE-UNDERTAKINGS FUND (DORMITORY)

Legal Authority: Section 306-10, HRS

Fund Type (MOF): W

Appropriation Account No: R-826-F

Intended Purpose: For the operation, repair, and maintenance of dormitory facilities.

Current Program Activities: Receive, disburse, and account for funds used for the operation, repair, and maintenance of dormitory facilities.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 16,697 | (2,816) |
| Beginning Encumbrances | 6,354 | 2,885 |
| Revenues | 97,139 | |
| Expenditures | 116,652 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | (2,816) | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |